

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FORTY-THIRD INTERIM PERIOD
OF APRIL 1, 2023 THROUGH JULY 31, 2023

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	1,996.30	\$ 1,509,838.90
02	Bankruptcy Court Litigation and Related Matters	225.60	181,273.20
03	Feeder Funds	707.70	553,869.70
04	Asset Search Recovery and Sale	1.90	1,726.40
05	Internal Office Meetings with Staff	432.60	300,783.30
07	Billing	995.50	469,203.80
08	Case Administration	2,087.20	1,204,952.90
11	Press Inquires and Responses	58.10	52,121.80
12	Document Review	13,145.10	4,520,609.70
13	Discovery - Depositions and Document Productions	1,525.50	751,529.10
14	International	27.40	18,622.60
21	Allocation	0.60	667.80
000005	Customer Claims	297.60	181,954.80
000007	Madoff Family	85.00	69,781.10
000009	Fairfield Greenwich	4,131.00	2,943,525.20
000029	Rye/Tremont	1,233.30	812,520.60
000030	HSBC	1,678.60	1,285,651.10
000032	LuxAlpha/UBS	2,118.00	1,769,049.00
000033	Nomura Bank International PLC	603.60	427,111.70
000034	Citibank	2,430.30	1,351,173.70
000035	Natixis	1,990.60	1,466,448.20
000036	Merrill Lynch	494.10	274,272.60
000037	ABN AMRO	1,374.50	984,322.30
000039	Fortis	2,079.70	1,951,652.70
000042	Equity Trading	324.10	222,325.10
000053	Magnify	2,307.40	1,670,994.10
000060	Avellino & Bienes	1,994.50	1,757,936.70
000062	Subsequent Transfer	18,590.30	11,384,028.30
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	256.40	224,428.50
000065	Legacy Capital Ltd	2,688.50	1,969,447.90
000071	Square One	2,376.70	1,637,125.80
000073	BNP Paribas	377.10	262,606.10
Grand Total		68,634.80	42,211,554.70

Less 10% Public Interest Discount

(4,221,155.47)

Grand Total

\$ 37,990,399.23

Task/Matter	Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$	37,990,399.23
Interim Compensation Paid		<u>(34,191,359.30)</u>
Interim Compensation Deferred	\$	<u>3,799,039.93</u>

Prior Applications

Interim Compensation Requested	\$	1,524,753,101.73
Interim Compensation Paid	\$	<u>(1,513,744,161.57)</u>
Interim Compensation Deferred	\$	<u>11,008,940.16</u>